

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Start Date : 01/04/2023

End Date : 06/04/2024

Market Date : 06/04/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : KAMLESH MONJIBHAI RAJANI

Client Code : C45012

Ben. Dp ID : 12013700

Ben Dp Code : 00436243

26881	63 MOONS TECH	INE111B01023	N	N	N	433.85	.7807						30.000	30.000	13015.50	10161.20	
32149	BANK OF INDIA	INE084A01016	N	N	N	148.45	.8209	.8292					100.000	100.000	14845.00	12186.26	12309.47
23618	DREDGING CORPOR	INE506A01018	N	N	N	754.85	.7765						50.000	50.000	37742.50	29307.05	
188	HIND ZINC EQ-RS 2/-	INE267A01025	N	N	N	339.85		.9004					65.000	65.000	22090.25		19890.06
32859	HINDUJA GLOBAL S	INE170I01016	N	N	N	834.30	.8924	.8865					8.000	8.000	6674.40	5956.23	5916.86
106	IFCI EQUITY SHARE	INE039A01010	N	N	N	47.05	.7282	.7278					100.000	100.000	4705.00	3426.18	3424.30
30005	INDIA CEMENTS	INE383A01012	N	N	N	225.15	.8044	.8311					70.000	70.000	15760.50	12677.75	13098.55
44046	INOX INDIA LIMITE	INE616N01034	N	N	N	1422.25	.8616	.8718					10.000	10.000	14222.50	12254.11	12399.18
43940	JIO FINANCE SERV L	INE758E01017	N	N	N	373.05	.8709	.8696					100.000	100.000	37305.00	32488.92	32440.43
43526	LIFE INSURANCE CO	INE011Y01017	N	N	N	992.40	.8556	.8724					25.000	25.000	24810.00	21227.44	21644.24
999801	MANKIND PHARMA	INE634S01028	N	N	N	2344.90	.8923	.8917					10.000	10.000	23449.00	20923.54	20909.47
24000	POONAWALLA FINC	INE511C01022	N	N	N	496.85	.8549	.8517					100.000	100.000	49685.00	42475.71	42316.71
32461	PUNJAB NAT BNK	INE160A01022	N	N	N	136.50	.8349	.8497					100.000	100.000	13650.00	11396.39	11598.41
23598	SHIPPING CORPORA	INE109A01011	N	N	N	230.10	.7697	.7854					100.000	100.000	23010.00	17710.80	18072.05
33206	SJVN LTD	INE002L01015	N	N	N	135.35	.7553	.7449					100.000	100.000	13535.00	10222.99	10082.22
570	TATA MOTORS	INE155A01022	N	N	N	1007.05	.8855	.8871					20.000	20.000	20141.00	17834.86	17867.08
400	TATA POWER COMP	INE245A01021	N	N	N	414.50	.8592	.8660					20.000	20.000	8290.00	7122.77	7179.14
44028	TATA TECHNOLOGI	INE142M01025	N	N	N	1121.85	.9100	.9100					120.000	120.000	134622.00	122506.02	122506.02
32648	YES BANK	INE528G01035	N	N	N	25.22	.8149	.7973					1400.000	1400.000	35308.00	28772.49	28151.07
00.00						Totals :							5,12,860.65				
													4,18,650.69				
													3,99,805.27				